Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	28 749 527	30 909 737	33 623 468	35 646 433	36 451 451	36 451 451	40 388 938	43 509 971	46 658 494
Property rates - penalties and collection charges		106 611	88 405	100 917	406 773	292 496	292 496	102 234	108 265	119 092
Service charges - electricity revenue	2	55 762 020	59 419 530	64 911 445	72 354 448	71 791 185	71 791 185	72 616 264	78 529 226	84 573 229
Service charges - water revenue	2	14 973 186	16 631 408	18 770 843	22 262 558	21 813 237	21 813 237	24 650 310	26 992 959	29 495 243
Service charges - sanitation revenue	2	6 568 679	7 392 578	7 826 477	9 507 522	9 416 037	9 416 037	10 526 057	11 498 826	12 559 504
Service charges - refuse revenue	2	4 837 832	5 238 093	5 514 538	6 487 206	6 427 815	6 427 815	6 691 879	7 208 901	7 745 409
Service charges - other		1 097 094	1 335 848	1 611 587	1 385 189	1 374 721	1 374 721	864 805	901 993	949 588
Rental of facilities and equipment		1 268 400	1 401 879	1 444 849	1 579 341	1 576 730	1 576 730	1 823 291	1 949 054	2 073 820
Interest earned - external investments		1 766 810	2 159 863	2 589 387	2 407 878	2 432 497	2 432 497	3 135 983	3 358 482	3 570 881
Interest earned - outstanding debtors		1 639 192	1 699 823	1 967 067	1 563 368	1 718 492	1 718 492	2 121 259	2 184 510	2 358 678
Dividends received		-	291	77	-	-	-	90	90	100
Fines		2 558 765	2 456 022	2 893 109	2 928 138	2 665 376	2 665 376	2 931 831	3 095 574	3 272 185
Licences and permits		196 833	205 226	206 611	212 687	217 529	217 529	238 693	253 005	265 567
Agency services		597 155	647 843	691 594	1 144 781	1 148 584	1 148 584	1 271 974	1 366 037	1 481 690
Transfers recognised - operational		19 528 038	22 226 272	23 254 430	25 252 164	25 829 954	25 829 954	30 187 405	33 025 209	35 614 679
Other own revenue	2	8 809 633	9 503 631	10 013 726	13 230 653	12 497 646	12 497 646	7 217 524	7 539 940	7 816 626
Gains on disposal of PPE		115 577	159 681	302 060	267 847	1 178 847	1 178 847	118 489	117 468	120 643
Total Revenue (excl. capital transfers and contributions)		148 575 353	161 476 131	175 722 185	196 636 987	196 832 597	196 832 597	204 887 025	221 639 509	238 675 427
Expenditure By Type										
Employee related costs	2	39 302 847	40 723 340	45 595 837	49 847 375	49 763 308	49 763 308	56 319 357	61 114 457	65 786 081
Remuneration of councillors		674 557	717 347	761 448	847 551	838 742	838 742	883 694	939 616	999 524
Debt impairment	3	9 608 462	11 907 891	9 726 103	9 339 550	9 853 750	9 853 750	10 082 595	10 638 125	11 217 095
Depreciation and asset impairment	2	11 450 821	12 084 155	12 880 980	13 349 432	13 693 366	13 693 366	15 462 388	16 196 173	17 489 839
Finance charges		4 822 217	5 213 410	6 007 446	6 746 812	6 964 304	6 964 304	7 749 954	8 510 345	9 053 790
Bulk purchases	2	47 614 873	51 379 507	57 790 071	63 069 032	62 776 727	62 776 727	61 450 509	66 114 632	71 488 912
Other Materials	8	3 853 227	3 904 409	4 447 336	4 328 443	4 553 040	4 553 040	10 589 667	11 500 504	12 490 089
Contracted services		11 833 776	14 446 713	15 081 941	17 531 961	18 270 896	18 270 896	20 973 139	22 409 094	24 179 348
Transfers and grants		1 992 749	2 331 427	2 228 668	3 479 954	3 622 028	3 622 028	2 201 769	2 393 567	2 424 965
Other expenditure	4,5	16 711 473	18 332 963	19 926 666	24 860 496	24 812 192	24 812 192	17 236 636	18 539 468	19 716 091
Loss on disposal of PPE		778 046	278 205	400 278	15 566	243	243	16 137	17 054	18 004
Total Expenditure		148 643 049	161 319 368	174 846 774	193 416 173	195 148 596	195 148 596	202 965 843	218 373 035	234 863 737
Surplus/(Deficit)		(67 696)	156 762	875 411	3 220 815	1 684 000	1 684 000	1 921 181	3 266 474	3 811 690
Transfers recognised - capital		12 899 176	15 065 211	15 464 185	15 500 108	16 197 319	16 197 319	17 363 005	17 309 841	18 209 341
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		102 405	61 807	47 848	-	56 400	56 400	182 585	168 729	154 049
Surplus/(Deficit) after capital transfers and contributions		12 933 885	15 283 781	16 387 444	18 720 923	17 937 720	17 937 720	19 466 772	20 745 043	22 175 079
Taxation		399 735	174 121	273 396	416 443	410 946	410 946	396 803	493 758	472 779
Surplus/(Deficit) after taxation		12 534 150	15 109 659	16 114 048	18 304 480	17 526 774	17 526 774	19 069 969	20 251 285	21 702 301
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 534 150	15 109 659	16 114 048	18 304 480	17 526 774	17 526 774	19 069 969	20 251 285	21 702 301
Share of surplus/ (deficit) of associate	7	0	(0)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 534 150	15 109 659	16 114 048	18 304 480	17 526 774	17 526 774	19 069 969	20 251 285	21 702 301

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	672 957	794 519	865 235	1 122 920	1 122 920	1 122 920	1 225 285	1 329 434	1 435 789
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 383 884	1 465 814	1 694 297	1 815 256	1 815 256	1 815 256	1 806 439	1 840 400	1 874 999
Service charges - water revenue	2	325 360	394 282	425 276	444 291	444 291	444 291	479 127	517 936	559 371
Service charges - sanitation revenue	2	248 673	278 832	298 552	339 107	339 107	339 107	365 998	397 840	432 054
Service charges - refuse revenue	2	228 895	261 807	287 400	308 375	308 375	308 375	336 766	366 064	397 546
Service charges - other		12 149	24 018	44 122	21 580	21 580	21 580	23 566	25 451	27 461
Rental of facilities and equipment		15 018	17 430	16 583	20 045	20 045	20 045	23 174	25 028	27 005
Interest earned - external investments		96 522	124 222	154 775	143 844	143 775	143 775	157 241	169 791	183 256
Interest earned - outstanding debtors		27 178	34 999	32 661	34 651	34 651	34 651	36 844	38 967	41 179
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 572	5 500	5 594	8 385	8 385	8 385	9 157	9 889	10 671
Licences and permits		14 161	14 034	12 612	13 958	13 958	13 958	17 556	18 960	20 458
Agency services		-	-	-	-	-	-	53 393	56 472	59 150
Transfers recognised - operational		812 167	948 513	963 670	1 319 728	1 356 414	1 356 414	1 368 106	1 519 011	1 617 116
Other own revenue	2	696 252	615 879	676 897	314 898	314 698	314 698	297 380	318 218	338 220
Gains on disposal of PPE		12 084	-	500	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 552 870	4 979 850	5 478 174	5 907 039	5 943 457	5 943 457	6 200 028	6 633 460	7 024 275
Expenditure By Type										
Employee related costs	2	1 134 596	1 233 305	1 352 201	1 531 068	1 506 068	1 506 068	1 748 500	1 936 152	2 083 910
Remuneration of councillors		45 088	48 360	54 375	58 099	58 099	58 099	63 248	67 429	71 823
Debt impairment	3	241 011	365 110	210 111	303 865	303 865	303 865	317 788	313 399	307 269
Depreciation and asset impairment	2	629 728	685 336	789 811	748 339	748 339	748 339	778 744	819 390	859 775
Finance charges		65 775	60 674	54 878	57 105	52 105	52 105	54 320	77 363	112 799
Bulk purchases	2	1 110 464	1 213 642	1 427 318	1 521 587	1 526 587	1 526 587	1 578 167	1 604 890	1 633 880
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 743	14 607	-	22 486	38 960	38 960	38 960	41 181	43 487
Transfers and grants		145 871	234 151	237 321	288 468	306 068	306 068	305 537	323 266	341 739
Other expenditure	4,5	1 246 682	1 337 880	1 338 420	1 374 944	1 402 287	1 402 287	1 312 876	1 447 563	1 566 742
Loss on disposal of PPE		-	32 772	-	-	-	-	-	-	-
Total Expenditure		4 628 959	5 225 837	5 464 435	5 905 961	5 942 379	5 942 379	6 198 140	6 630 632	7 021 423
Surplus/(Deficit)		(76 088)	(245 987)	13 739	1 078	1 078	1 078	1 889	2 828	2 852
Transfers recognised - capital		734 503	615 492	670 394	848 269	730 249	730 249	795 307	929 440	994 192
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		658 414	369 505	684 133	849 347	731 327	731 327	797 196	932 268	997 044
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		658 414	369 505	684 133	849 347	731 327	731 327	797 196	932 268	997 044
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		658 414	369 505	684 133	849 347	731 327	731 327	797 196	932 268	997 044
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		658 414	369 505	684 133	849 347	731 327	731 327	797 196	932 268	997 044

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/0

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	1 205 526	1 332 135	1 519 447	1 638 304	1 619 001	1 619 001	1 882 347	2 091 299	2 294 414
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 873 802	3 085 314	3 463 707	3 736 584	3 761 084	3 761 084	3 748 825	4 029 337	4 329 998
Service charges - water revenue	2	505 420	519 528	660 223	612 076	650 216	650 216	714 594	783 848	859 583
Service charges - sanitation revenue	2	308 365	323 716	377 421	478 263	385 064	385 064	469 359	518 568	604 919
Service charges - refuse revenue	2	124 745	130 907	144 592	161 097	126 932	126 932	174 671	186 708	199 565
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19 459	18 378	20 718	23 755	24 347	24 347	18 886	20 016	21 227
Interest earned - external investments		83 222	83 294	113 354	92 295	97 234	97 234	105 175	110 993	117 166
Interest earned - outstanding debtors		217 637	151 070	160 682	168 865	168 865	168 865	178 343	193 157	209 240
Dividends received		-	291	77	-	-	-	-	-	-
Fines		61 409	40 885	223 580	242 441	221 205	221 205	265 711	281 658	298 562
Licences and permits		9 328	9 695	9 332	13 791	13 791	13 791	26 671	28 298	30 025
Agency services		2 095	2 246	2 345	2 574	2 573	2 573	-	-	-
Transfers recognised - operational		1 299 430	1 486 060	1 148 940	1 385 051	1 439 682	1 439 682	1 543 704	1 685 582	1 801 937
Other own revenue	2	792 658	953 301	889 674	980 732	891 646	891 646	235 219	268 187	287 649
Gains on disposal of PPE		-	830	28	30	30	30	32	34	36
Total Revenue (excl. capital transfers and contributions)		7 503 097	8 137 650	8 734 120	9 535 857	9 401 671	9 401 671	9 363 536	10 197 685	11 054 320
Expenditure By Type										
Employee related costs	2	1 761 674	2 163 727	2 342 755	2 501 615	2 470 432	2 470 432	2 842 251	3 078 090	3 328 993
Remuneration of councillors		55 918	58 161	62 196	67 716	66 116	66 116	70 938	75 609	80 589
Debt impairment	3	200 767	407 410	625 575	423 346	687 901	687 901	619 213	566 379	504 858
Depreciation and asset impairment	2	1 437 933	901 879	1 095 359	1 023 933	1 009 034	1 009 034	808 877	898 060	919 306
Finance charges		192 488	180 098	166 492	158 019	158 019	158 019	148 169	142 315	136 758
Bulk purchases	2	2 251 558	2 455 086	2 814 366	2 991 096	3 018 596	3 018 596	3 005 447	3 136 406	3 423 194
Other Materials	8	490 120	559 523	408 906	457 648	431 427	431 427	276 975	377 383	399 368
Contracted services		288 984	349 465	495 398	525 974	584 427	584 427	1 183 120	1 333 829	1 397 893
Transfers and grants		20 048	25 691	24 825	73 469	80 149	80 149	112 165	115 085	114 771
Other expenditure	4,5	735 532	1 115 407	740 298	1 280 666	1 317 432	1 317 432	421 653	449 935	478 785
Loss on disposal of PPE		1 272	513	34	-	-	-	-	-	-
Total Expenditure		7 436 295	8 216 959	8 776 204	9 503 483	9 823 532	9 823 532	9 488 809	10 173 091	10 784 515
Surplus/(Deficit)		66 801	(79 309)	(42 084)	32 375	(421 861)	(421 861)	(125 274)	24 593	269 805
Transfers recognised - capital		1 027 686	784 204	777 512	830 667	866 603	866 603	1 321 667	1 334 951	1 403 397
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		31 987	56 854	47 747	-	63 000	63 000	149 769	133 977	117 351
Surplus/(Deficit) after capital transfers and contributions		1 126 475	761 749	783 176	863 041	507 741	507 741	1 346 162	1 493 521	1 790 553
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 126 475	761 749	783 176	863 041	507 741	507 741	1 346 162	1 493 521	1 790 553
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 126 475	761 749	783 176	863 041	507 741	507 741	1 346 162	1 493 521	1 790 553
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 126 475	761 749	783 176	863 041	507 741	507 741	1 346 162	1 493 521	1 790 553

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	975 955	787 454	810 476	1 009 752	1 025 471	1 025 471	1 103 200	1 252 501	1 409 388
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 700 313	1 798 046	1 964 404	2 467 426	2 364 545	2 364 545	2 237 750	2 385 444	2 542 899
Service charges - water revenue	2	618 963	645 648	622 627	715 698	827 919	827 919	945 264	1 051 097	1 153 202
Service charges - sanitation revenue	2	302 008	196 312	220 158	244 712	237 468	237 468	282 575	325 843	370 749
Service charges - refuse revenue	2	172 075	77 570	84 729	100 097	81 969	81 969	109 502	118 254	127 721
Service charges - other		-	-	-	-	498	498	548	554	560
Rental of facilities and equipment		21 152	28 371	33 243	34 607	34 607	34 607	35 111	37 449	40 166
Interest earned - external investments		46 139	56 445	45 387	66 124	66 638	66 638	26 984	28 857	31 148
Interest earned - outstanding debtors		131 940	180 628	175 200	187 741	187 226	187 226	229 648	280 368	329 946
Dividends received		-	-	-	-	-	-	-	-	-
Fines		77 362	77 671	51 083	98 343	98 367	98 367	58 115	61 588	65 239
Licences and permits		433	171	657	814	814	814	243	253	264
Agency services		4 725	4 751	4 788	-	-	-	-	-	-
Transfers recognised - operational		950 472	918 358	920 162	1 212 507	1 203 719	1 203 719	1 040 688	1 040 613	1 148 307
Other own revenue	2	110 274	85 299	(14 407)	384 848	384 848	384 848	205 636	200 842	211 808
Gains on disposal of PPE		9 267	1 257	593	118 959	118 959	118 959	309	330	357
Total Revenue (excl. capital transfers and contributions)		5 121 080	4 857 981	4 919 101	6 641 627	6 633 048	6 633 048	6 275 571	6 783 991	7 431 753
Expenditure By Type										
Employee related costs	2	1 109 018	1 261 395	1 423 526	1 780 160	1 744 534	1 744 534	1 707 028	1 825 538	1 952 509
Remuneration of councillors		47 107	49 594	52 422	57 580	55 542	55 542	60 200	64 353	68 729
Debt impairment	3	593 106	607 335	394 970	297 508	333 108	333 108	210 833	221 958	247 859
Depreciation and asset impairment	2	474 779	659 876	698 920	621 797	621 740	621 740	495 857	562 556	596 326
Finance charges		70 379	96 813	140 680	169 410	163 610	163 610	251 429	238 153	223 971
Bulk purchases	2	1 487 044	1 614 568	1 758 933	1 847 140	1 842 140	1 842 140	1 891 034	2 017 781	2 152 485
Other Materials	8	313 356	335 487	491 164	124 613	167 110	167 110	94 890	105 029	110 730
Contracted services		226 044	279 968	455 868	937 388	974 689	974 689	981 812	973 666	1 064 032
Transfers and grants		175 381	10 679	5 196	32 446	32 089	32 089	23 600	25 228	26 904
Other expenditure	4,5	535 887	543 952	512 875	730 129	652 085	652 085	430 930	459 487	489 421
Loss on disposal of PPE		2 972	18 991	30 615	299	-	-	-	-	-
Total Expenditure		5 035 073	5 478 658	5 965 169	6 598 468	6 586 646	6 586 646	6 147 612	6 493 750	6 932 967
Surplus/(Deficit)		86 007	(620 677)	(1 046 069)	43 158	46 401	46 401	127 959	290 241	498 786
Transfers recognised - capital		772 311	689 955	790 010	950 528	943 024	943 024	966 879	1 043 461	1 073 597
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		858 318	69 277	(256 059)	993 686	989 425	989 425	1 094 838	1 333 702	1 572 383
Taxation		-	(83 243)	(4 287)	-	-	-	-	-	-
Surplus/(Deficit) after taxation		858 318	152 521	(251 772)	993 686	989 425	989 425	1 094 838	1 333 702	1 572 383
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		858 318	152 521	(251 772)	993 686	989 425	989 425	1 094 838	1 333 702	1 572 383
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		858 318	152 521	(251 772)	993 686	989 425	989 425	1 094 838	1 333 702	1 572 383

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	3 427 709	3 693 387	3 946 659	4 661 284	4 661 284	4 661 284	5 088 330	5 601 001	6 161 365
Property rates - penalties and collection charges		106 611	88 405	100 917	133 973	133 973	133 973	102 234	108 265	119 092
Service charges - electricity revenue	2	10 358 669	11 215 634	11 824 170	13 458 637	13 458 637	13 458 637	13 027 720	14 327 264	15 756 488
Service charges - water revenue	2	2 585 954	2 970 665	3 217 167	4 260 889	4 212 303	4 212 303	4 087 720	4 492 404	4 937 228
Service charges - sanitation revenue	2	885 852	1 005 144	1 054 668	1 646 274	1 694 860	1 694 860	1 355 300	1 463 724	1 580 822
Service charges - refuse revenue	2	962 652	1 040 979	961 447	1 486 709	1 486 709	1 486 709	1 214 668	1 307 061	1 406 545
Service charges - other		67 889	72 038	73 002	136 757	106 757	106 757	122 479	129 706	137 229
Rental of facilities and equipment		55 705	62 455	59 256	65 479	65 599	65 599	112 682	119 368	126 374
Interest earned - external investments		370 295	519 167	632 624	322 080	322 080	322 080	400 107	422 121	462 306
Interest earned - outstanding debtors		362 065	292 740	459 031	344 563	344 563	344 563	468 562	496 207	526 253
Dividends received		-	-	-	-	-	-	90	90	100
Fines		167 705	224 949	218 443	274 237	289 237	289 237	300 359	318 080	342 622
Licences and permits		41 011	53 622	51 651	59 052	59 052	59 052	51 456	54 492	57 937
Agency services		235 641	257 983	276 375	304 932	304 932	304 932	319 873	338 746	358 393
Transfers recognised - operational		3 823 804	3 882 315	4 464 972	3 502 418	3 513 278	3 513 278	5 406 054	5 798 706	6 261 312
Other own revenue	2	97 021	193 546	160 717	1 716 684	1 716 684	1 716 684	232 263	228 961	245 500
Gains on disposal of PPE		-	-	-	5 000	5 000	5 000	5 000	5 295	5 602
Total Revenue (excl. capital transfers and contributions)		23 548 584	25 573 029	27 501 101	32 378 969	32 374 950	32 374 950	32 294 898	35 211 491	38 485 168
Expenditure By Type										
Employee related costs	2	5 432 136	5 587 350	6 338 421	6 515 448	6 244 842	6 244 842	7 466 601	7 925 715	8 435 108
Remuneration of councillors		94 141	99 977	105 696	126 553	126 553	126 553	139 604	148 769	159 625
Debt impairment	3	1 343 750	2 211 425	1 434 058	1 468 871	1 468 871	1 468 871	1 548 356	1 669 794	1 828 948
Depreciation and asset impairment	2	1 978 923	2 057 381	1 945 234	1 805 346	1 805 346	1 805 346	2 076 026	2 458 604	2 819 668
Finance charges		572 960	571 556	848 639	662 383	663 333	663 333	801 361	1 043 327	1 177 701
Bulk purchases	2	9 485 711	10 218 508	11 662 156	12 489 022	12 488 950	12 488 950	12 934 839	14 159 327	15 496 067
Other Materials	8	1 336 283	1 328 381	1 660 851	2 934 165	2 975 641	2 975 641	3 519 639	3 793 197	4 232 158
Contracted services		685 925	714 568	856 564	1 074 371	1 132 380	1 132 380	1 226 711	1 302 078	1 416 956
Transfers and grants		1 060 444	1 167 559	1 096 477	1 941 318	2 125 735	2 125 735	1 117 152	1 185 870	1 259 619
Other expenditure	4,5	1 217 355	1 428 532	1 529 914	3 345 719	3 326 524	3 326 524	1 927 804	2 162 887	2 347 630
Loss on disposal of PPE		721	7 838	-	15 000	-	-	15 000	15 885	16 806
Total Expenditure		23 208 349	25 393 076	27 478 011	32 378 197	32 358 177	32 358 177	32 773 094	35 865 453	39 190 286
Surplus/(Deficit)		340 235	179 954	23 090	773	16 773	16 773	(478 196)	(653 962)	(705 118)
Transfers recognised - capital		1 516 157	1 877 868	2 147 158	1 876 755	1 797 686	1 797 686	2 303 664	2 412 096	2 565 554
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	7 215 938	7 674 889	8 138 059	8 189 000	8 259 000	8 259 000	9 005 517	9 536 842	10 051 832
Property rates - penalties and collection charges		-	-	-	114 277	-	-	-	-	-
Service charges - electricity revenue	2	12 339 075	12 878 451	14 060 011	15 046 932	15 046 932	15 046 932	15 905 848	17 306 963	18 609 411
Service charges - water revenue	2	3 966 998	4 193 698	4 916 100	5 785 951	5 439 240	5 439 240	6 865 008	7 470 615	8 092 454
Service charges - sanitation revenue	2	2 248 403	2 716 878	2 739 019	3 425 653	3 422 530	3 422 530	3 890 049	4 233 225	4 585 599
Service charges - refuse revenue	2	1 138 191	1 206 397	1 302 404	1 364 135	1 353 039	1 353 039	1 479 507	1 566 798	1 651 405
Service charges - other		423 324	509 511	459 945	496 958	508 297	508 297	564 037	598 911	632 722
Rental of facilities and equipment		208 237	229 329	290 699	321 242	314 821	314 821	333 712	355 102	379 969
Interest earned - external investments		310 033	382 240	365 224	274 300	275 600	275 600	285 600	296 100	306 316
Interest earned - outstanding debtors		94 002	130 404	152 309	190 406	178 635	178 635	169 708	185 322	202 218
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 132 203	679 400	402 130	990 868	629 695	629 695	757 921	800 578	844 535
Licences and permits		1 170	1 121	1 211	790	7 300	7 300	6 033	5 939	5 926
Agency services		193 643	204 111	214 639	663 431	676 534	676 534	718 102	764 151	832 871
Transfers recognised - operational		5 190 365	5 987 772	6 181 068	6 725 515	6 726 763	6 726 763	7 125 491	8 116 643	8 626 645
Other own revenue	2	1 488 669	1 642 236	2 150 378	2 560 729	2 645 334	2 645 334	1 718 246	1 780 672	1 771 472
Gains on disposal of PPE		-	-	-	25 000	25 000	25 000	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		35 950 251	38 436 436	41 373 196	46 175 187	45 508 720	45 508 720	48 849 779	53 042 861	56 618 375
Expenditure By Type										
Employee related costs	2	7 942 566	8 589 106	8 999 009	10 464 405	10 622 409	10 622 409	11 805 746	13 286 231	14 394 635
Remuneration of councillors		120 639	127 500	133 887	153 699	153 699	153 699	160 691	170 346	181 248
Debt impairment	3	2 977 382	3 862 791	2 492 311	3 286 247	3 088 401	3 088 401	3 052 174	3 192 297	3 367 554
Depreciation and asset impairment	2	2 124 347	2 391 018	2 794 082	3 567 343	3 567 343	3 567 343	3 983 224	4 401 329	4 882 522
Finance charges		1 440 800	1 580 009	1 941 504	2 321 693	2 321 728	2 321 728	2 472 088	2 577 830	2 520 932
Bulk purchases	2	11 792 735	12 562 745	13 860 723	15 323 211	15 206 278	15 206 278	15 380 224	16 399 343	17 675 170
Other Materials	8	1 011 046	1 007 658	1 282 056	51 589	51 589	51 589	2 019 753	2 197 687	2 375 249
Contracted services		2 051 565	2 601 751	2 602 192	3 485 542	3 634 275	3 634 275	3 693 254	3 943 599	4 168 959
Transfers and grants		309 839	577 071	484 417	464 426	460 106	460 106	226 075	308 015	230 604
Other expenditure	4,5	4 051 215	4 593 109	5 565 454	6 187 236	6 187 323	6 187 323	4 550 584	4 898 887	5 223 737
Loss on disposal of PPE		615 207	23 606	254 027	25	-	-	-	-	-
Total Expenditure		34 437 341	37 916 364	40 409 662	45 305 416	45 293 151	45 293 151	47 343 814	51 375 564	55 020 610
Surplus/(Deficit)		1 512 910	520 072	963 534	869 771	215 569	215 569	1 505 965	1 667 297	1 597 765
Transfers recognised - capital		2 599 217	3 334 756	3 102 743	2 756 793	3 498 986	3 498 986	3 364 807	3 503 518	3 660 315
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		36 981	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 149 108	3 854 828	4 066 277	3 626 564	3 714 555	3 714 555	4 870 772	5 170 815	5 258 080
Taxation		391 248	238 788	253 904	416 943	413 831	413 831	396 303	493 223	469 929
Surplus/(Deficit) after taxation		3 757 860	3 616 040	3 812 373	3 209 621	3 300 724	3 300 724	4 474 469	4 677 592	4 788 151
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 757 860	3 616 040	3 812 373	3 209 621	3 300 724	3 300 724	4 474 469	4 677 592	4 788 151
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 757 860	3 616 040	3 812 373	3 209 621	3 300 724	3 300 724	4 474 469	4 677 592	4 788 151

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	4 410 335	4 866 348	5 383 819	5 764 124	5 884 124	5 884 124	6 514 409	6 970 286	7 458 601
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 348 412	8 820 846	9 422 067	11 445 635	10 960 753	10 960 753	11 159 243	11 794 985	12 454 910
Service charges - water revenue	2	2 489 681	2 760 958	3 186 001	4 075 549	3 686 131	3 686 131	3 799 292	4 015 703	4 240 405
Service charges - sanitation revenue	2	660 426	750 363	796 088	937 495	837 489	837 489	1 180 473	1 247 851	1 317 827
Service charges - refuse revenue	2	818 446	1 015 605	1 186 169	1 261 245	1 281 245	1 281 245	1 410 373	1 512 373	1 621 915
Service charges - other		(18)	(92)	(220)	-	-	-	17 384	18 280	19 304
Rental of facilities and equipment		98 912	116 170	135 349	136 321	141 383	141 383	151 864	166 870	182 866
Interest earned - external investments		52 403	38 167	57 274	43 089	45 089	45 089	79 493	74 609	79 434
Interest earned - outstanding debtors		326 841	374 612	406 006	238 451	445 861	445 861	466 691	380 169	398 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		134 864	177 338	313 549	198 658	303 348	303 348	332 854	349 555	368 570
Licences and permits		55 801	53 244	48 743	60 564	50 895	50 895	54 796	58 484	61 759
Agency services		-	-	-	9 299	-	-	6 650	22 994	37 440
Transfers recognised - operational		2 861 382	3 081 485	3 517 105	4 240 323	4 206 723	4 206 723	4 159 532	4 425 895	4 747 475
Other own revenue	2	965 615	1 058 064	1 029 180	1 799 117	997 007	997 007	887 079	924 704	977 067
Gains on disposal of PPE		11 581	20 441	165 268	-	950 000	950 000	5 880	1 242	1 312
Total Revenue (excl. capital transfers and contributions)		21 234 679	23 133 550	25 646 399	30 209 869	29 790 048	29 790 048	30 226 013	31 964 001	33 967 882
Expenditure By Type										
Employee related costs	2	6 338 108	6 553 006	7 472 284	7 622 096	8 032 194	8 032 194	8 778 736	9 439 269	10 072 162
Remuneration of councillors		96 789	104 193	112 443	125 834	125 828	125 828	125 281	132 672	140 102
Debt impairment	3	1 338 601	850 662	1 278 920	908 053	1 065 302	1 065 302	1 175 973	1 269 943	1 344 921
Depreciation and asset impairment	2	1 256 760	1 507 837	1 437 059	1 258 208	1 512 927	1 512 927	1 961 302	2 106 141	2 225 084
Finance charges		813 827	997 467	1 137 968	1 057 982	1 284 416	1 284 416	1 417 357	1 199 598	1 145 762
Bulk purchases	2	7 056 541	7 827 496	8 728 503	9 956 609	9 753 809	9 753 809	7 462 684	7 902 983	8 361 356
Other Materials	8	324 325	268 664	227 064	283 940	269 800	269 800	3 261 702	3 516 034	3 768 606
Contracted services		1 880 519	3 066 236	3 180 721	2 738 440	2 714 913	2 714 913	2 874 971	2 975 325	3 288 701
Transfers and grants		(0)	-	23 265	288 055	282 780	282 780	49 980	53 438	56 523
Other expenditure	4,5	3 479 643	3 517 704	4 086 889	4 042 732	3 609 864	3 609 864	2 886 842	3 109 669	3 284 858
Loss on disposal of PPE		154 776	190 583	104 842	1	1	1	1	1	1
Total Expenditure		22 739 888	24 883 847	27 789 957	28 281 950	28 651 835	28 651 835	29 994 829	31 705 074	33 688 076
Surplus/(Deficit)		(1 505 209)	(1 750 297)	(2 143 559)	1 927 919	1 138 213	1 138 213	231 184	258 927	279 806
Transfers recognised - capital		2 112 512	2 516 428	2 452 210	2 370 209	2 416 086	2 416 086	2 449 910	2 168 936	2 301 281
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	32 816	34 752	36 698
Surplus/(Deficit) after capital transfers and contributions		607 303	766 131	308 651	4 298 127	3 554 299	3 554 299	2 713 910	2 462 615	2 617 785
Taxation		-	-	23	(500)	500	500	500	535	765
Surplus/(Deficit) after taxation		607 303	766 131	308 628	4 298 627	3 553 799	3 553 799	2 713 410	2 462 080	2 617 020
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		607 303	766 131	308 628	4 298 627	3 553 799	3 553 799	2 713 410	2 462 080	2 617 020
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		607 303	766 131	308 628	4 298 627	3 553 799	3 553 799	2 713 410	2 462 080	2 617 020

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eThekwini(ETH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	5 298 905	5 747 115	6 219 986	6 302 049	6 302 049	6 302 049	6 907 500	7 404 118	7 918 622
Property rates - penalties and collection charges		-	-	-	158 523	158 523	158 523	-	-	-
Service charges - electricity revenue	2	9 444 493	10 188 864	11 295 514	12 576 060	12 576 060	12 576 060	12 787 852	13 810 005	14 913 885
Service charges - water revenue	2	2 295 911	2 622 959	2 759 678	3 301 439	3 301 439	3 301 439	3 825 905	4 278 679	4 785 161
Service charges - sanitation revenue	2	726 846	800 027	805 590	807 742	807 742	807 742	890 031	979 685	1 078 462
Service charges - refuse revenue	2	472 656	524 136	556 239	572 621	572 621	572 621	624 509	680 470	741 434
Service charges - other		136 829	148 490	180 251	112 607	112 607	112 607	136 791	129 091	132 311
Rental of facilities and equipment		532 028	560 625	538 047	489 907	489 907	489 907	486 015	515 229	543 565
Interest earned - external investments		334 875	380 544	540 599	855 369	862 766	862 766	1 296 055	1 419 502	1 524 243
Interest earned - outstanding debtors		287 217	337 141	359 569	113 981	113 981	113 981	287 332	310 460	334 682
Dividends received		-	-	-	-	-	-	-	-	-
Fines		248 511	262 262	591 392	59 463	59 463	59 463	61 300	64 764	66 006
Licences and permits		30 542	30 228	40 912	35 825	35 825	35 825	38 189	40 425	40 505
Agency services		10 795	10 233	10 186	10 552	10 552	10 552	11 185	11 857	12 568
Transfers recognised - operational		2 191 385	2 657 499	2 439 256	3 063 682	3 074 831	3 074 831	3 087 889	3 442 104	3 776 317
Other own revenue	2	2 394 783	2 553 417	2 696 396	2 768 384	2 840 955	2 840 955	2 903 332	3 028 023	3 150 676
Gains on disposal of PPE		17 739	49 286	9 125	39 358	39 358	39 358	40 768	42 303	42 694
Total Revenue (excl. capital transfers and contributions)		24 423 513	26 872 826	29 042 740	31 267 560	31 358 677	31 358 677	33 384 656	36 156 713	39 061 131
Expenditure By Type										
Employee related costs	2	6 893 729	7 157 526	8 251 752	8 755 110	8 713 941	8 713 941	9 824 018	10 554 818	11 297 071
Remuneration of councillors		94 721	100 795	105 334	105 953	105 964	105 964	107 947	114 525	120 711
Debt impairment	3	1 618 726	2 079 360	1 391 264	648 458	648 458	648 458	649 219	699 259	714 717
Depreciation and asset impairment	2	1 740 969	1 938 879	1 972 414	1 976 669	1 964 233	1 964 233	2 080 882	2 178 020	2 332 789
Finance charges		857 206	950 565	968 805	1 424 373	1 424 294	1 424 294	1 466 337	1 648 016	1 779 020
Bulk purchases	2	7 839 588	8 378 619	9 464 735	10 425 185	10 425 185	10 425 185	10 657 978	11 666 518	12 779 126
Other Materials	8	55 655	57 568	51 207	138 316	138 266	138 266	182 284	195 837	207 794
Contracted services		3 285 131	3 775 765	3 652 432	4 356 388	4 470 311	4 470 311	4 841 709	5 143 996	5 584 886
Transfers and grants		166 133	179 772	208 921	216 940	213 747	213 747	226 275	235 191	239 220
Other expenditure	4,5	1 925 006	2 079 346	2 044 227	2 598 642	2 659 638	2 659 638	2 659 875	2 813 766	2 950 908
Loss on disposal of PPE		656	668	2 458	241	242	242	749	759	765
Total Expenditure		24 477 520	26 698 863	28 113 550	30 646 274	30 764 278	30 764 278	32 697 271	35 250 706	38 007 007
Surplus/(Deficit)		(54 006)	173 962	929 191	621 285	594 399	594 399	687 385	906 008	1 054 124
Transfers recognised - capital		2 041 011	2 779 110	3 331 031	3 689 848	3 739 615	3 739 615	3 807 036	3 728 504	3 916 903
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 987 004	2 953 073	4 260 222	4 311 133	4 334 014	4 334 014	4 494 421	4 634 511	4 971 027
Taxation		-	-	3 830	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 987 004	2 953 073	4 256 392	4 311 133	4 334 014	4 334 014	4 494 421	4 634 511	4 971 027
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 987 004	2 953 073	4 256 392	4 311 133	4 334 014	4 334 014	4 494 421	4 634 511	4 971 027
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 987 004	2 953 073	4 256 392	4 311 133	4 334 014	4 334 014	4 494 421	4 634 511	4 971 027

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	5 542 203	6 013 891	6 739 787	6 959 000	7 577 601	7 577 601	8 662 350	9 324 490	9 928 483
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 313 373	9 966 560	11 187 275	11 807 918	11 807 918	11 807 918	11 942 587	13 034 828	14 090 638
Service charges - water revenue	2	2 184 898	2 523 671	2 983 770	3 066 664	3 251 696	3 251 696	3 933 401	4 382 678	4 867 839
Service charges - sanitation revenue	2	1 188 106	1 321 307	1 534 981	1 628 277	1 691 777	1 691 777	2 092 272	2 332 091	2 589 072
Service charges - refuse revenue	2	920 173	980 691	991 556	1 232 929	1 216 925	1 216 925	1 341 882	1 471 173	1 599 278
Service charges - other		456 921	581 882	854 487	617 287	624 981	624 981	-	-	-
Rental of facilities and equipment		317 890	369 121	350 954	487 985	486 022	486 022	661 847	709 992	752 649
Interest earned - external investments		473 323	575 783	680 150	610 778	619 314	619 314	785 328	836 509	867 012
Interest earned - outstanding debtors		192 312	198 230	221 609	284 710	244 710	244 710	284 131	299 860	316 164
Dividends received		-	-	-	-	-	-	-	-	-
Fines		729 139	988 017	1 087 339	1 055 743	1 055 676	1 055 676	1 146 414	1 209 461	1 275 982
Licences and permits		44 386	43 111	41 494	27 893	35 893	35 893	43 749	46 154	48 692
Agency services		150 256	168 519	183 260	153 993	153 993	153 993	162 771	171 818	181 267
Transfers recognised - operational		2 399 033	3 264 270	3 619 257	3 802 940	4 308 544	4 308 544	6 455 942	6 996 655	7 635 571
Other own revenue	2	2 264 360	2 401 888	2 424 891	2 705 262	2 706 475	2 706 475	738 369	790 334	834 232
Gains on disposal of PPE		64 906	87 868	126 546	79 500	40 500	40 500	41 500	43 263	45 643
Total Revenue (excl. capital transfers and contributions)		26 241 278	29 484 808	33 027 355	34 520 879	35 822 027	35 822 027	38 292 542	41 649 306	45 032 523
Expenditure By Type										
Employee related costs	2	8 691 018	8 177 925	9 415 889	10 677 474	10 428 887	10 428 887	12 146 477	13 068 645	14 221 693
Remuneration of councillors		120 154	128 767	135 095	152 117	146 941	146 941	155 787	165 913	176 697
Debt impairment	3	1 295 120	1 523 798	1 898 894	2 003 203	2 257 845	2 257 845	2 509 038	2 705 096	2 900 968
Depreciation and asset impairment	2	1 807 382	1 941 951	2 148 102	2 347 797	2 464 404	2 464 404	3 277 476	2 772 072	2 854 369
Finance charges		808 782	776 228	748 479	895 848	896 798	896 798	1 138 893	1 583 743	1 956 848
Bulk purchases	2	6 591 232	7 108 843	8 073 336	8 515 180	8 515 180	8 515 180	8 540 135	9 227 384	9 967 635
Other Materials	8	322 443	347 128	326 088	338 172	519 207	519 207	1 234 424	1 315 336	1 396 183
Contracted services		3 405 865	3 644 352	3 838 766	4 391 371	4 720 942	4 720 942	6 132 601	6 695 420	7 214 435
Transfers and grants		115 033	136 504	148 246	174 833	121 353	121 353	140 985	147 473	155 584
Other expenditure	4,5	3 520 153	3 717 033	4 108 589	5 300 428	5 657 039	5 657 039	3 046 070	3 197 274	3 374 011
Loss on disposal of PPE		2 443	3 235	8 302	-	-	-	387	409	431
Total Expenditure		26 679 624	27 505 764	30 849 786	34 796 423	35 728 598	35 728 598	38 322 274	40 878 765	44 218 854
Surplus/(Deficit)		(438 346)	1 979 044	2 177 569	(275 544)	93 429	93 429	(29 732)	770 541	813 669
Transfers recognised - capital		2 095 780	2 467 397	2 193 126	2 177 040	2 205 071	2 205 071	2 353 735	2 188 936	2 294 102
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		33 437	4 953	100	-	(6 600)	(6 600)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 690 871	4 451 395	4 370 796	1 901 496	2 291 900	2 291 900	2 324 003	2 959 477	3 107 771
Taxation		8 487	18 576	19 926	-	(3 385)	(3 385)	-	-	2 084
Surplus/(Deficit) after taxation		1 682 384	4 432 818	4 350 870	1 901 496	2 295 285	2 295 285	2 324 003	2 959 477	3 105 687
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 682 384	4 432 818	4 350 870	1 901 496	2 295 285	2 295 285	2 324 003	2 959 477	3 105 687
Share of surplus/ (deficit) of associate	7	0	(0)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 682 384	4 432 818	4 350 870	1 901 496	2 295 285	2 295 285	2 324 003	2 959 477	3 105 687

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

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